

Community Account

List of Payments made between 01/06/2020 and 30/06/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/06/2020	BT Broadband	DD	110.28	DD	Broadband Charges
02/06/2020	D Monk	109707	285.00	04	Rem Work – Lion Head Pillar
02/06/2020	Salaries	109708		04	Salaries June 2020
02/06/2020	Salaries	109709		04	Salaries June 2020
02/06/2020	Salaries	109710		04	Salaries June 2020
02/06/2020	Salaries	109711		04	Salaries June 2020
02/06/2020	Salaries	109712		04	Salaries June 2020
02/06/2020	Salaries	109713		04	Salaries June 2020
Total			9,748.59		
02/06/2020	Lindsey Marsh Drainage Board	109714	13.80	06	Acre Gap Annual Cut
02/06/2020	British Gas	109715	45.33	06	Elec S/Chge Boatshed
02/06/2020	Lincolnshire Advertiser	109716	110.00	06	Advert Jul- Sept
02/06/2020	Dave Skells Traffic Management	109717	17,934.50	06	Mkts & Grnds Maint May 2020
02/06/2020	P Griffiths	109718	137.30	06	Beach Hut Refund
02/06/2020	LALC	109719	1,907.76	06	Subs 2020
02/06/2020	C Stapleton	109720	100.00	06	Refund - Overpayment
02/06/2020	First Data	DD	18.29	06	Beach Hut Refund
03/06/2020	First Data	DD	20.10	DD	Service Charge
05/06/2020	Barclays Bank Charges	DD	40.01	DD	Barclays Bank Charges
08/06/2020	Unipart Doorman	109721	5,138.54	07	SID Purchase
08/06/2020	Style Midlands	109722	946.80	07	MCH Door Service
08/06/2020	Watsons Home Hardware	109723	145.51	07	Misc Items - B/Huts
08/06/2020	Jewson Ltd	109724	85.26	07	Misc Items B/Huts
08/06/2020	Anglian Water	109725	46.11	07	Golf Road Water/Sewerage
08/06/2020	M Hopkins	109726	324.60	07	Beach Hut Refund
08/06/2020	K Walker	109727	25.00	07	Beach Hut Refund
08/06/2020	G Coy	109728	125.00	07	Beach Hut Refund
08/06/2020	J Swain	109729	100.00	07	Beach Hut Refund
12/06/2020	First Data	DD	45.49	DD	Service Charge
12/06/2020	First Data	DD	45.49	DD	Service Charge
12/06/2020	First Data	DD	10.49	DD	Service Charge
16/06/2020	First Data	DD	24.67	DD	Service Charge
17/06/2020	SCIS UK Ltd	DD	112.08	DD	PC Charges
22/06/2020	BIFFA	DD	802.21	DD	Cemetery Waste
23/06/2020	British Gas	109730	38.95	08	Elec S/C Boatshed
23/06/2020	F Pinder	109731	75.00	08	Beach Hut Refund
23/06/2020	D Maddocks	109732	48.00	08	Beach Hut Refund
25/06/2020	N Johnson	109733	75.00	08	Beach Hut Refund
Total Payments			38,685.16		